

Fund 110 - General Fund
Budget Amendment #4
Fiscal Year 2025
9/3/2024

Estimated Revenue, Fund Balance or Transfers in

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
110-353050	FUND BALANCE	\$ 15,541,980	\$ (1,920)	\$ 15,540,060
		\$ 15,541,980	\$ (1,920)	\$ 15,540,060

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
1101310-520410		CELL PHONE ALLOWANCE	\$ 1,440	\$ 1,920	\$ 3,360
			\$ 1,440	\$ 1,920	\$ 3,360

Explanation

The Municipal Budget Act adopted by the City Council allows the City to amend the budget at any time during the year for necessary expenditures incurred that exceed the original budget or when circumstances warrant the action. Budget Amendment #4 appropriates a portion of Fund Balance for projects and expenditures that were expected to have been expended or encumbered in FY24, or were inadvertently left out of the FY25 budget, and to adjust balances of projects to reflect actual availability of funds.

Approved by the City Council
Tuesday, September 3, 2024

Attest by City Clerk

Mayor, Debra Wimpee

Curtis Green

Fund 226 - Stormwater Capital

Budget Amendment #4

Fiscal Year 2025

9/3/2024

Estimated Revenue, Fund Balance or Transfers in

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
226-410200	FEE IN LIEU OF DETENTION	\$ 1,100,000	\$ (444,866)	\$ 655,134
		\$ 1,100,000	\$ (444,866)	\$ 655,134

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
2265305-570150	2417210	EVENTS PARK INFRASTRUCTURE	\$ 1,000,000	\$ (444,866)	\$ 555,134
			\$ 1,000,000	\$ (444,866)	\$ 555,134

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Curtis Green

Fund 332 - Park and Recreation Capital Improvement
Budget Amendment #4
Fiscal Year 2025
9/3/2024

Estimated Revenue, Fund Balance or Transfers in

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
332-353050	FUND BALANCE	\$ 1,265,124	\$ (563,727)	\$ 701,397
			\$	-
		\$ 1,265,124	\$ (563,727)	\$ 701,397

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
3326000-570170	2160220	ENTRANCE SIGN/MESSAGE BOARD	\$ -	\$ 119,805	\$ 119,805
3326000-570150	2360350	BASEBALL SHADE STRUCTURE	\$ -	\$ 200,000	\$ 200,000
3326000-570170	2360370	SOCCER WEST PLAYGROUND	\$ -	\$ 183,922	\$ 183,922
3326000-570170	2360380	OUTDOOR EXERCISE EQUIPMENT	\$ -	\$ 60,000	\$ 60,000
			\$ -	\$ 563,727	\$ 563,727

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Curtis Green

9/3/2024

Curtis Green

Fund 342 - Street Light Fund

Budget Amendment #4

Fiscal Year 2025

9/3/2024

Estimated Revenue, Fund Balance or Transfers in

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
342-353050	FUND BALANCE	\$ 802,751	\$ (361,250)	\$ 441,501
				\$ -
		\$ 802,751	\$ (361,250)	\$ 441,501

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
3425310-570150	2453180	PAINT EXISTING TRAFFIC SIGNALS	\$ 609,039	\$ 250,000	\$ 859,039
3425310-570160	ST24260	SAFE STREETS FOR ALL GRANT - DESIGN	\$ -	\$ 111,250	\$ 111,250
			\$ 609,039	\$ 361,250	\$ 970,289

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Curtis Green

Fund 344 - Police Sales Tax Fund**Budget Amendment #4****Fiscal Year 2025****9/3/2024****Estimated Revenue, Fund Balance or Transfers in**

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
344-353050	FUND BALANCE	\$ 25,286,256	\$ (10,092)	\$ 25,276,164
			\$	\$ -
		\$ 25,286,256	\$ (10,092)	\$ 25,276,164

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
3443001-570170	2430060	SOT VEST / SHIELDS / HELMETS	\$ -	\$ 794	\$ 794
3443001-560180		BUILDING MATERIALS AND SUPPLIES	\$ 23,176	\$ 9,298	\$ 32,474
			\$ 23,176	\$ 10,092	\$ 33,268

Explanation

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Curtis Green

Fund 347 - Cares Act
Budget Amendment #4
Fiscal Year 2025
9/3/2024

Estimated Revenue, Fund Balance or Transfers in

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
347-353050	FUND BALANCE (ADDITIONAL INTEREST AND GRANT REIMBURSEMENT	\$ -	\$ 561,587	\$ 561,587
347-353050	FUND BALANCE	\$ 561,587	\$ (561,587)	\$ -
		\$ 561,587	\$ -	\$ 561,587

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
3471700-570170	2517150	TO BE DETERMINED	\$ -	\$ 561,587	\$ 561,587
			\$ -	\$ 561,587	\$ 561,587

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Curtis Green

Fund 592 - 2014 BOND ISSUE**Budget Amendment #4****Fiscal Year 2025****9/3/2024****Estimated Revenue, Fund Balance or Transfers in**

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
592-353050	FUND BALANCE	\$ 159,617	\$ (5,385)	\$ 154,232
		\$ 159,617	\$ (5,385)	\$ 154,232

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
5926000-570150	196037	TRAILS NETWORK EVENTS PARK	\$ 99,005	\$ (403)	\$ 98,602
5925300-570150	ST1411	ALBANY - 9TH/23RD ST	\$ 338,541	\$ 11,352	\$ 349,893
5921700-570160	191711	PUBLIC SAFETY COMPLEX II	\$ 893,260	\$ (5,563)	\$ 887,697
			\$ 1,330,806	\$ 5,385	\$ 1,336,191

Explanation

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Tuesday, September 3, 2024

Attest by City Clerk

Mayor, Debra Wimpee

Curtis Green

Fund 593 - 2018 Bond Fund
Budget Amendment #4
Fiscal Year 2025
9/3/2024

Estimated Revenue, Fund Balance or Transfers in

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
593-353050	FUND BALANCE	\$ 11,142,095	\$ 3,381,137	\$ 14,523,232
		\$ 11,142,095	\$ 3,381,137	\$ 14,523,232

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
5935300-570150	2453170	WOLF CREEK ESTATES	\$ 302,268	\$ 65,803	\$ 368,071
5965300-570150	ST1936	DOWNTOWN INFRASTRUCTURE	\$ 2,252,271	\$ (35,000)	\$ 2,217,271
5935300-570080	ST21390	37TH / DEARBORN - OMAHA	\$ 1,120,000	\$ (560,000)	\$ 560,000
5935300-570150	ST21390	37TH / DEARBORN - OMAHA	\$ 8,480,000	\$ (4,240,000)	\$ 4,240,000
5935305-570150	SW21110	RUSHBROOKE DRAINAGE IMPROVEMENTS	\$ -	\$ 28,184	\$ 28,184
5935305-570160	SW22050	CEDAR RIDGE ESTATES	\$ -	\$ 79,027	\$ 79,027
5935305-570150	SW22080	315 W GALVESTON ST STORM SEWER	\$ 42,238	\$ (13,894)	\$ 28,344
5935305-570150	SW23040	KNIGHTS OF COLUMBUS & BRANCH CREEK	\$ -	\$ 20,150	\$ 20,150
5935305-570150	SW23060	HASKELL PARK STORM SEWER REPAIR	\$ -	\$ 411,122	\$ 411,122
5935305-570160	SW23060	HASKELL PARK STORM SEWER REPAIR	\$ -	\$ 5,251	\$ 5,251
5935305-570150	SW24010	EL PASO ST DITCH	\$ -	\$ 24,240	\$ 24,240
5935305-570150	SW24020	W FARGO DR DRAINAGE IMPROVEMENTS	\$ -	\$ 55,000	\$ 55,000
5935305-570150	SW24030	WOODCREEK II DRAINAGE IMPROVEMENTS	\$ -	\$ 40,000	\$ 40,000
5935305-570160	SW24050	GLEN EAGLES	\$ -	\$ 7,502	\$ 7,502
5935305-570150	SW24060	PRESERVE PARK POND NORTH PATH REPAIR	\$ -	\$ 324,654	\$ 324,654
5935305-570160	SW1913	ADAMS CREEK WET DRAINAGE	\$ 20,000	\$ (345)	\$ 19,655
5935300-570150	ST22290	INNOVATION DISTRICT IMPROVEMENTS	\$ 5,180,026	\$ 362,319	\$ 5,542,345
5936000-570150	2260370	NIENHUIS PEDESTRIAN TRAIL	\$ 216,435	\$ (203,150)	\$ 13,285
5936000-570150	2360450	CENTRAL PARK ROSE GARDEN	\$ 387,272	\$ 50,000	\$ 437,272
5936000-570150	196024	HIGHLAND PARK RUGBY FIELD/PLAYGROUND	\$ 513,791	\$ 153,000	\$ 666,791
5936000-570150	196031	ELAM PARK	\$ 1,216,461	\$ 45,000	\$ 1,261,461
			\$ 19,730,762	\$ (3,381,137)	\$ 16,349,624

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